

Mosquito Abatement District Davis

DISTRICT

2005

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mosquito Abatement District Davis for the fiscal year ending December 31, 2005 as approved and adopted by resolution on December 14, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 14, 2004

Signed:

Budget Officer

Subscribed and sworn to this 19<sup>th</sup>

day of Jan, 05.

Georgia Heines

(Notary Public)





Mosquito Abatement District Davis  
DISTRICT

# BUDGET

for the year ended

12-31-2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
<u>General</u> Fund	74000	75000	80500			
<u>        </u> Fund						
Other:	23256	32000	32000			
<b>TOTAL REVENUES &amp;</b>						
<b>OTHER SOURCES</b>	97256	107000	112500			
Beginning Fund Bal.	140016	142940	142940			
Available for Use	237202	249940	255440			
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds	94332	107000	112500			
Capital Outlay						
Transfers to:						
<u>        </u> Fund						
<u>        </u> Fund						
Other:						
<b>TOTAL EXPENDITURES</b>	94332	107000	112500			
<b>&amp; OTHER USES</b>						
Ending Fund Balance	142940	142940	142940			